

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0100001	ALAMEDA COUNTY SUPERINTENDENT			T		
01	764	\$26,918.29	\$573.10	\$12,130.12	\$0.00	\$39,621.51
02	764	\$21,075.32	\$0.00	\$0.00	\$0.00	\$21,075.32
03	764	\$24,995.57	\$0.00	\$0.00	\$0.00	\$24,995.57
04	764	\$21,474.94	\$0.00	\$0.00	\$0.00	\$21,474.94
YEAR-TO-DATE		\$94,464.12	\$573.10	\$12,130.12	\$0.00	\$107,167.34
A0161119	ALAMEDA CITY UNIFIED			T		
01	11,001	\$387,602.37	\$8,252.30	\$5,697.80	\$0.00	\$401,552.47
02	11,001	\$303,468.18	\$0.00	\$0.00	\$0.00	\$303,468.18
03	11,001	\$359,916.59	\$0.00	\$0.00	\$0.00	\$359,916.59
04	11,001	\$309,222.32	\$0.00	\$0.00	\$0.00	\$309,222.32
YEAR-TO-DATE		\$1,360,209.46	\$8,252.30	\$5,697.80	\$0.00	\$1,374,159.56
A0161127	ALBANY CITY UNIFIED			T		
01	3,100	\$109,223.46	\$2,325.43	\$1,790.10	\$0.00	\$113,338.99
02	3,100	\$85,515.07	\$0.00	\$0.00	\$0.00	\$85,515.07
03	3,100	\$101,421.82	\$0.00	\$0.00	\$0.00	\$101,421.82
04	3,100	\$87,136.55	\$0.00	\$0.00	\$0.00	\$87,136.55
YEAR-TO-DATE		\$383,296.90	\$2,325.43	\$1,790.10	\$0.00	\$387,412.43
A0161143	BERKELEY UNIFIED			T		
01	8,950	\$315,338.71	\$6,713.76	\$52,306.39-	\$0.00	\$269,746.08
02	8,950	\$246,890.30	\$0.00	\$0.00	\$0.00	\$246,890.30
03	8,950	\$292,814.61	\$0.00	\$0.00	\$0.00	\$292,814.61
04	8,950	\$251,571.65	\$0.00	\$0.00	\$0.00	\$251,571.65
YEAR-TO-DATE		\$1,106,615.27	\$6,713.76	\$52,306.39-	\$0.00	\$1,061,022.64
A0161150	CASTRO VALLEY UNIFIED			T		
01	7,776	\$273,974.73	\$5,833.10	\$469.10	\$0.00	\$280,276.93
02	7,776	\$214,504.91	\$0.00	\$0.00	\$0.00	\$214,504.91
03	7,776	\$254,405.18	\$0.00	\$0.00	\$0.00	\$254,405.18
04	7,776	\$218,572.20	\$0.00	\$0.00	\$0.00	\$218,572.20
YEAR-TO-DATE		\$961,457.02	\$5,833.10	\$469.10	\$0.00	\$967,759.22

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 95/96

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0161168	EMERY UNIFIED			T		
01	647	\$22,795.99	\$485.34	\$5,776.29	\$0.00	\$29,057.62
02	647	\$17,847.82	\$0.00	\$0.00	\$0.00	\$17,847.82
03	647	\$21,167.71	\$0.00	\$0.00	\$0.00	\$21,167.71
04	647	\$18,186.24	\$0.00	\$0.00	\$0.00	\$18,186.24
YEAR-TO-DATE		\$79,997.76	\$485.34	\$5,776.29	\$0.00	\$86,259.39
A0161176	FREMONT UNIFIED			T		
01	31,390	\$1,105,975.68	\$23,546.94	\$15,007.88-	\$0.00	\$1,114,514.74
02	31,390	\$865,909.11	\$0.00	\$0.00	\$0.00	\$865,909.11
03	31,390	\$1,026,977.72	\$0.00	\$0.00	\$0.00	\$1,026,977.72
04	31,390	\$882,327.86	\$0.00	\$0.00	\$0.00	\$882,327.86
YEAR-TO-DATE		\$3,881,190.37	\$23,546.94	\$15,007.88-	\$0.00	\$3,889,729.43
A0161192	HAYWARD UNIFIED			T		
01	22,662	\$798,458.77	\$16,999.70	\$112,948.16-	\$0.00	\$702,510.31
02	22,662	\$625,142.79	\$0.00	\$0.00	\$0.00	\$625,142.79
03	22,662	\$741,426.22	\$0.00	\$0.00	\$0.00	\$741,426.22
04	22,662	\$636,996.30	\$0.00	\$0.00	\$0.00	\$636,996.30
YEAR-TO-DATE		\$2,802,024.08	\$16,999.70	\$112,948.16-	\$0.00	\$2,706,075.62
A0161200	LIVERMORE VALLEY JOINT UNIFIED			T		
01	11,541	\$406,628.39	\$8,657.38	\$11,843.20	\$0.00	\$427,128.97
02	11,541	\$318,364.35	\$0.00	\$0.00	\$0.00	\$318,364.35
03	11,541	\$377,583.62	\$0.00	\$0.00	\$0.00	\$377,583.62
04	11,541	\$324,400.95	\$0.00	\$0.00	\$0.00	\$324,400.95
YEAR-TO-DATE		\$1,426,977.31	\$8,657.38	\$11,843.20	\$0.00	\$1,447,477.89
A0161218	MOUNTAIN HOUSE ELEMENTARY			T		
01	30	\$1,057.00	\$22.50	\$187.44	\$0.00	\$1,266.94
02	30	\$827.56	\$0.00	\$0.00	\$0.00	\$827.56
03	30	\$981.50	\$0.00	\$0.00	\$0.00	\$981.50
04	30	\$843.25	\$0.00	\$0.00	\$0.00	\$843.25
YEAR-TO-DATE		\$3,709.31	\$22.50	\$187.44	\$0.00	\$3,919.25

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 95/96

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0161234	NEWARK UNIFIED			T		
01	7,518	\$264,884.52	\$5,639.56	\$6,310.36	\$0.00	\$276,834.44
02	7,518	\$207,387.85	\$0.00	\$0.00	\$0.00	\$207,387.85
03	7,518	\$245,964.27	\$0.00	\$0.00	\$0.00	\$245,964.27
04	7,518	\$211,320.19	\$0.00	\$0.00	\$0.00	\$211,320.19
YEAR-TO-DATE		\$929,556.83	\$5,639.56	\$6,310.36	\$0.00	\$941,506.75
A0161242	NEW HAVEN UNIFIED			T		
01	13,859	\$488,299.36	\$10,396.21	\$31,121.39	\$0.00	\$529,816.96
02	13,859	\$382,307.56	\$0.00	\$0.00	\$0.00	\$382,307.56
03	13,859	\$453,420.97	\$0.00	\$0.00	\$0.00	\$453,420.97
04	13,859	\$389,556.60	\$0.00	\$0.00	\$0.00	\$389,556.60
YEAR-TO-DATE		\$1,713,584.49	\$10,396.21	\$31,121.39	\$0.00	\$1,755,102.09
A0161259	OAKLAND UNIFIED			T		
01	55,392	\$1,951,647.17	\$41,551.84	\$86,078.55-	\$0.00	\$1,907,120.46
02	55,392	\$1,528,016.49	\$0.00	\$0.00	\$0.00	\$1,528,016.49
03	55,392	\$1,812,244.34	\$0.00	\$0.00	\$0.00	\$1,812,244.34
04	55,392	\$1,556,989.64	\$0.00	\$0.00	\$0.00	\$1,556,989.64
YEAR-TO-DATE		\$6,848,897.64	\$41,551.84	\$86,078.55-	\$0.00	\$6,804,370.93
A0161275	PIEDMONT CITY UNIFIED			T		
01	2,705	\$95,306.28	\$2,029.13	\$2,627.72	\$0.00	\$99,963.13
02	2,705	\$74,618.80	\$0.00	\$0.00	\$0.00	\$74,618.80
03	2,705	\$88,498.71	\$0.00	\$0.00	\$0.00	\$88,498.71
04	2,705	\$76,033.66	\$0.00	\$0.00	\$0.00	\$76,033.66
YEAR-TO-DATE		\$334,457.45	\$2,029.13	\$2,627.72	\$0.00	\$339,114.30
A0161291	SAN LEANDRO UNIFIED			T		
01	7,596	\$267,632.72	\$5,698.07	\$14,193.05	\$0.00	\$287,523.84
02	7,596	\$209,539.52	\$0.00	\$0.00	\$0.00	\$209,539.52
03	7,596	\$248,516.17	\$0.00	\$0.00	\$0.00	\$248,516.17
04	7,596	\$213,512.66	\$0.00	\$0.00	\$0.00	\$213,512.66
YEAR-TO-DATE		\$939,201.07	\$5,698.07	\$14,193.05	\$0.00	\$959,092.19

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 95/96

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ALAMEDA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0161309	SAN LORENZO UNIFIED			T		
01	10,523	\$370,760.81	\$7,893.74	\$12,000.75	\$0.00	\$390,655.30
02	10,523	\$290,282.30	\$0.00	\$0.00	\$0.00	\$290,282.30
03	10,523	\$344,278.00	\$0.00	\$0.00	\$0.00	\$344,278.00
04	10,523	\$295,786.43	\$0.00	\$0.00	\$0.00	\$295,786.43
YEAR-TO-DATE		\$1,301,107.54	\$7,893.74	\$12,000.75	\$0.00	\$1,321,002.03
A0175093	DUBLIN JOINT UNIFIED			T		
01	3,652	\$128,672.29	\$2,739.51	\$2,112.15	\$0.00	\$133,523.95
02	3,652	\$100,742.27	\$0.00	\$0.00	\$0.00	\$100,742.27
03	3,652	\$119,481.44	\$0.00	\$0.00	\$0.00	\$119,481.44
04	3,652	\$102,652.48	\$0.00	\$0.00	\$0.00	\$102,652.48
YEAR-TO-DATE		\$451,548.48	\$2,739.51	\$2,112.15	\$0.00	\$456,400.14
A0175101	PLEASANTON UNIFIED			T		
01	11,120	\$391,795.14	\$8,341.57	\$29,300.44	\$0.00	\$429,437.15
02	11,120	\$306,750.85	\$0.00	\$0.00	\$0.00	\$306,750.85
03	11,120	\$363,809.88	\$0.00	\$0.00	\$0.00	\$363,809.88
04	11,120	\$312,567.24	\$0.00	\$0.00	\$0.00	\$312,567.24
YEAR-TO-DATE		\$1,374,923.11	\$8,341.57	\$29,300.44	\$0.00	\$1,412,565.12
A0175119	SUNOL GLEN UNIFIED			T		
01	206	\$7,258.07	\$154.52	\$20.34	\$0.00	\$7,432.93
02	206	\$5,682.61	\$0.00	\$0.00	\$0.00	\$5,682.61
03	206	\$6,739.64	\$0.00	\$0.00	\$0.00	\$6,739.64
04	206	\$5,790.36	\$0.00	\$0.00	\$0.00	\$5,790.36
YEAR-TO-DATE		\$25,470.68	\$154.52	\$20.34	\$0.00	\$25,645.54
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	210,432	\$7,414,229.75	\$157,853.70	\$130,760.73-	\$0.00	\$7,441,322.72
02	210,432	\$5,804,873.66	\$0.00	\$0.00	\$0.00	\$5,804,873.66
03	210,432	\$6,884,643.96	\$0.00	\$0.00	\$0.00	\$6,884,643.96
04	210,432	\$5,914,941.52	\$0.00	\$0.00	\$0.00	\$5,914,941.52
YEAR-TO-DATE		\$26,018,688.89	\$157,853.70	\$130,760.73-	\$0.00	\$26,045,781.86

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ALAMEDA COUNTY COMMUNITY COLLEGES						
B0161184	FREMONT-NEWARK			T		
01	6,832	\$240,714.42	\$5,124.96	\$62,691.97	\$0.00	\$308,531.35
02	6,832	\$188,464.19	\$0.00	\$0.00	\$0.00	\$188,464.19
03	6,832	\$223,520.60	\$0.00	\$0.00	\$0.00	\$223,520.60
04	6,832	\$192,037.71	\$0.00	\$0.00	\$0.00	\$192,037.71
YEAR-TO-DATE		\$844,736.92	\$5,124.96	\$62,691.97	\$0.00	\$912,553.85
B0161267	PERALTA			T		
01	16,228	\$571,767.23	\$12,173.29	\$912.63-	\$0.00	\$583,027.89
02	16,228	\$447,657.63	\$0.00	\$0.00	\$0.00	\$447,657.63
03	16,228	\$530,926.87	\$0.00	\$0.00	\$0.00	\$530,926.87
04	16,228	\$456,145.79	\$0.00	\$0.00	\$0.00	\$456,145.79
YEAR-TO-DATE		\$2,006,497.52	\$12,173.29	\$912.63-	\$0.00	\$2,017,758.18
B0161317	CHABOT-LAS POSITAS			T		
01	12,085	\$425,795.35	\$9,065.46	\$128,730.46-	\$0.00	\$306,130.35
02	12,085	\$333,370.87	\$0.00	\$0.00	\$0.00	\$333,370.87
03	12,085	\$395,381.51	\$0.00	\$0.00	\$0.00	\$395,381.51
04	12,085	\$339,692.01	\$0.00	\$0.00	\$0.00	\$339,692.01
YEAR-TO-DATE		\$1,494,239.74	\$9,065.46	\$128,730.46-	\$0.00	\$1,374,574.74
COMMUNITY COLLEGES TOTAL						
01	35,145	\$1,238,277.00	\$26,363.71	\$66,951.12-	\$0.00	\$1,197,689.59
02	35,145	\$969,492.69	\$0.00	\$0.00	\$0.00	\$969,492.69
03	35,145	\$1,149,828.98	\$0.00	\$0.00	\$0.00	\$1,149,828.98
04	35,145	\$987,875.51	\$0.00	\$0.00	\$0.00	\$987,875.51
YEAR-TO-DATE		\$4,345,474.18	\$26,363.71	\$66,951.12-	\$0.00	\$4,304,886.77
COUNTY TOTAL						
01	245,577	\$8,652,506.75	\$184,217.41	\$197,711.85-	\$0.00	\$8,639,012.31
02	245,577	\$6,774,366.35	\$0.00	\$0.00	\$0.00	\$6,774,366.35
03	245,577	\$8,034,472.94	\$0.00	\$0.00	\$0.00	\$8,034,472.94
04	245,577	\$6,902,817.03	\$0.00	\$0.00	\$0.00	\$6,902,817.03
YEAR-TO-DATE		\$30,364,163.07	\$184,217.41	\$197,711.85-	\$0.00	\$30,350,668.63